



MISSOURI ETHICS COMMISSION
SUPPLEMENTAL LOAN INFORMATION

INSTRUCTIONS ON REVERSE SIDE

CHECK TYPE OF FORM

☐ LOAN RECEIVED

☐ LOAN REPAYMENT

OFFICE USE ONLY

NAME OF COMMITTEE

REPORT DATE

I. LOAN RECEIVED (LOAN OF MORE THAN \$100)

1. NAME AND ADDRESS OF LENDER

2. NAME(S) AND ADDRESS(ES) OF PERSON(S) LIABLE FOR THE LOAN

3. LOAN I.D. NUMBER (IF ANY)

4. DATE OF LOAN

5. AMOUNT OF LOAN

\$

6. ANNUAL RATE OF INTEREST

%

7. TIME PERIOD OF LOAN (MONTH, YEARS, ETC.)

8. DESCRIBE REPAYMENT SCHEDULE (MONTHLY, SEMI-ANNUALLY, ETC.)

II. SCHEDULE OF REPAYMENT (PAYMENT MADE OR CREDIT RECEIVED)

1. DATE OF PAYMENT
OR CREDIT

2. NAME AND ADDRESS OF LENDER

3. AMOUNT OF PAYMENT
OR CREDIT

\$

\$

\$

\$

\$

4. TOTAL PAYMENT OR CREDIT ON LOANS THIS PERIOD (SUM ITEM 3)

\$

5. AMOUNT OF ITEM 4 THAT WAS PAYMENT MADE

\$

6. AMOUNT OF ITEM 4 THAT WAS CREDIT RECEIVED

\$

**SUPPLEMENTAL LOAN INFORMATION
INSTRUCTIONS**

I. LOAN RECEIVED

PURPOSE: This statement must be completed for each loan of more than \$100 received this period. It must include name and address of lender and each person liable, date, amount, and term of the loan. *This form must be attached to Form CD1.*

- Item 1:** Enter the name and complete address of the lender.
- Item 2:** Enter the name(s) and address(es) of the person(s) liable for the loan.
- Item 3:** Enter the loan identification number or anything that will help identify the loan.
- Item 4:** Enter the date the loan was made.
- Item 5:** Enter the total amount of the loan.
- Item 6:** Enter the annual rate of interest.
- Item 7:** Enter the amount of time you have to repay the loan.
- Item 8:** Describe the method of payment schedule that the loan calls for (month, year, etc.).

II. SCHEDULE OF REPAYMENT

PURPOSE: This statement is used to show how committees make payments on loans they have received, or how they are given credit on loans received.

- Item 1:** Enter the date the loan received payment or credit.
- Item 2:** Enter the name(s) and address(es) of the person(s) that made the loan.
- Item 3:** Enter the amount of payment or amount credited to the loan.
- Item 4:** Enter the total amounts of payments or credits on all loans during this reporting period.
- Item 5:** Enter the amount of item 4 that was actually paid out (not including forgiveness of a loan).
- Item 6:** Enter the amount of Item 4 that was credit received.